

Exhibit 22

EBSA PREPARED WORK PAPER

Date	GM Dividend Payment	GMSF Price	No. of Units	GMSF as of 11/1/2005	PMIF Price	No. of Units	PMIF as of 11/1/2005
3/10/2000	\$430,797.26	\$187.15	2,301.88	159,119.71	\$13.74	31,350.59	\$591,178.20
6/12/2000	\$394,411.39	\$167.32	2,357.20	162,943.76	\$13.96	28,262.64	\$532,948.72
9/11/2000	\$395,013.29	\$180.46	2,188.91	151,310.54	\$14.16	27,890.81	\$525,937.12
12/11/2000	\$388,672.00	\$125.29	3,102.18	214,441.23	\$14.38	27,031.99	\$509,742.34
3/12/2001	\$385,045.73	\$138.12	2,787.67	192,700.42	\$14.60	26,366.45	\$497,192.25
6/11/2001	\$377,277.19	\$143.29	2,632.91	182,002.48	\$14.84	25,423.75	\$479,415.76
9/10/2001	\$371,309.21	\$125.15	2,966.88	205,088.48	\$15.08	24,621.36	\$464,285.08
12/10/2001	\$368,303.67	\$122.21	3,013.76	208,329.11	\$15.33	24,023.08	\$453,003.32
3/11/2002	\$369,420.88	\$148.14	2,493.80	172,386.36	\$15.61	23,670.06	\$446,346.42
6/10/2002	\$361,273.83	\$142.83	2,529.46	174,851.40	\$15.89	22,733.26	\$428,681.17
9/10/2002	\$353,937.49	\$113.47	3,119.13	215,612.91	\$16.17	21,887.41	\$412,730.98
12/10/2002	\$351,864.54	\$89.99	3,910.20	270,296.40	\$16.42	21,429.89	\$404,103.52
3/10/2003	\$348,659.93	\$74.80	4,661.08	322,201.71	\$16.65	20,938.14	\$394,830.59
6/10/2003	\$346,170.95	\$88.34	3,918.51	270,870.84	\$16.88	20,510.44	\$386,765.45
9/10/2003	\$345,389.03	\$99.44	3,473.28	240,093.88	\$17.09	20,209.78	\$381,095.90
12/10/2003	\$338,649.09	\$117.57	2,880.44	199,113.23	\$17.30	19,575.83	\$369,141.50
Totals	\$5,926,195.48		48,337.29	3,341,362.45		385,925.48	\$7,277,398.32

As of	10/7/2005	
GMSF	69.125978	\$3,341,362.45
PMIF	18.857004	\$7,277,398.32
Difference		\$3,936,035.87
Amount Paid		\$856,596.56
Total Owed		\$3,079,439.31